

**CITY OF SAN JOSE**  
**2008-2009 ADOPTED OPERATING BUDGET**  


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**TOTAL CITY SOURCE AND USE OF FUNDS**

	2006-2007 Adopted	2007-2008 Adopted	2008-2009 Adopted
<b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>			
<b>Fund Balance</b>			
Encumbrances	\$ 22,517,005	\$ 26,362,154	\$ 28,678,252
Carryover	174,896,871	205,468,471	202,881,541
<b>Beginning Fund Balance</b>	\$ 197,413,876	\$ 231,830,625	\$ 231,559,793
<b>General Revenue</b>			
Property Tax	183,914,000	198,154,000	208,267,000
Sales Tax	144,008,000	152,636,000	152,536,000
Transient Occupancy Tax	7,600,000	8,988,000	9,972,000
Franchise Fees	36,904,000	39,032,000	41,621,000
Utility Tax	76,098,000	79,141,000	83,690,000
Licenses and Permits	74,660,399	79,719,404	78,883,904
Fines and Forfeitures	12,536,567	14,707,600	15,726,000
Revenue from Money and Property	10,541,869	13,909,080	13,221,500
Revenue from Local Agencies	45,422,621	47,243,063	48,071,886
Revenue from State Government	10,274,423	10,429,201	10,265,304
Revenue from Federal Government	16,469,051	6,142,948	3,815,311
Departmental Charges	29,455,625	30,714,618	30,863,305
Other Revenue	15,522,457	18,527,194	17,496,485
<b>Subtotal General Revenue</b>	\$ 663,407,012	\$ 699,344,108	\$ 714,429,695
<b>Transfers and Reimbursements</b>			
Overhead Reimbursements	\$ 28,799,936	\$ 33,134,567	\$ 34,253,745
Transfers	49,629,235	49,645,659	51,717,001
Reimbursements for Services	17,579,100	17,824,541	17,817,796
<b>Subtotal Transfers and Reimbursements</b>	\$ 96,008,271	\$ 100,604,767	\$ 103,788,542
<b>Total General Fund</b>	\$ 956,829,159	\$ 1,031,779,500	\$ 1,049,778,030
<b>Less Transfers, Loans, and Contributions</b>	(145,905,062)	(152,473,314)	(167,912,116)
<b>NET GENERAL FUND TOTAL</b>	\$ 810,924,097	\$ 879,306,186	\$ 881,865,914
<b>ENTERPRISE FUNDS</b>			
Airport Customer Facility and Transportation Fee Fund	\$ 6,003,987	\$ 6,576,945	\$ 11,034,967
Airport Fiscal Agent Fund	217,825,279	551,181,549	213,546,523
Airport Maintenance and Operation Fund	111,937,896	121,275,518	125,753,272
Airport Revenue Fund	126,191,710	141,195,609	159,740,501
Airport Surplus Revenue Fund	15,179,978	9,163,978	11,888,000
General Purpose Parking Fund	22,559,691	24,356,164	24,369,199
San José-Santa Clara Treatment Plant Income Fund	2,097,281	378,613	2,269,736
San José-Santa Clara Treatment Plant Operating Fund	83,934,441	87,441,778	92,606,180
Sewage Treatment Plant Connection Fee Fund	23,839,425	25,559,976	17,573,234
Sewer Service and Use Charge Fund	110,573,510	129,689,866	125,240,815
Water Utility Fund	28,695,882	29,620,585	30,200,734
<b>Total Enterprise Funds</b>	\$ 748,839,080	\$ 1,126,440,581	\$ 814,223,161
<b>Less Transfers, Loans, and Contributions</b>	(380,520,863)	(761,578,855)	(278,289,272)
<b>NET ENTERPRISE FUNDS TOTAL</b>	\$ 368,318,217	\$ 364,861,726	\$ 535,933,889

**CITY OF SAN JOSE**  
**2008-2009 ADOPTED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)**

<b>SOURCE OF FUNDS (CONT'D.)</b>	<b>2006-2007 Adopted</b>	<b>2007-2008 Adopted</b>	<b>2008-2009 Adopted</b>
<b>TRUST AND AGENCY FUNDS</b>			
Gift Trust Fund	\$ 1,800,534	\$ 2,223,263	\$ 2,079,300
Municipal Health Services Program Fund	4,935,918	1,114,611	0
<b>Total Trust and Agency Funds</b>	<b>\$ 6,736,452</b>	<b>\$ 3,337,874</b>	<b>\$ 2,079,300</b>
Less Transfers, Loans, and Contributions	0	0	0
<b>NET TRUST AND AGENCY FUNDS TOTAL</b>	<b>\$ 6,736,452</b>	<b>\$ 3,337,874</b>	<b>\$ 2,079,300</b>
<b>INTERNAL SERVICE FUNDS</b>			
Public Works Program Support Fund	\$ 14,938,011	\$ 15,077,787	\$ 19,148,353
<b>Total Internal Service Funds</b>	<b>\$ 14,938,011</b>	<b>\$ 15,077,787</b>	<b>\$ 19,148,353</b>
Less Transfers, Loans, and Contributions	(14,711,502)	(14,719,880)	(15,062,465)
<b>NET INTERNAL SERVICE FUNDS TOTAL</b>	<b>\$ 226,509</b>	<b>\$ 357,907</b>	<b>\$ 4,085,888</b>
<b>SPECIAL REVENUE FUNDS</b>			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 17,109,906	\$ 19,597,339	\$ 19,004,446
Benefit Funds-Benefit Fund	56,474,857	58,387,942	66,216,341
Benefit Funds-Dental Insurance Fund	13,890,235	14,307,996	14,655,755
Benefit Funds-Life Insurance Fund	1,959,392	2,054,303	1,755,433
Benefit Funds-Unemployment Insurance Fund	2,625,608	1,994,610	1,832,714
Business Improvement District Fund	1,754,816	3,764,465	3,143,264
Cash Reserve Fund	4,980	5,138	5,340
City Hall Debt Service Fund	27,683,873	26,849,143	30,511,106
Community Development Block Grant Fund	21,498,898	20,686,486	20,209,821
Community Facilities Revenue Fund	8,845,311	10,078,694	9,717,376
Convention and Cultural Affairs Fund	16,269,762	20,773,972	26,654,989
Downtown Property and Business Improvement District Fund	0	0	2,790,000
Economic Development Administration Loan Fund	100,650	109,963	106,817
Economic Development Enhancement Fund	3,086,494	1,958,490	1,921,606
Edward Byrne Memorial Justice Assistance Grant Trust Fund	389,780	318,162	361,531
Emergency Communication System Support Fee Fund	21,960,000	27,009,294	27,389,887
Emergency Reserve Fund	4,571,809	4,590,663	4,590,663
Federal Drug Forfeiture Fund	850,804	1,048,229	1,555,489
Fiber Optics Development Fund	0	0	71,058
Gas Tax Maintenance and Construction Fund-1943	7,600,000	7,700,000	7,700,000
Gas Tax Maintenance and Construction Fund-1964	3,700,000	3,700,000	3,700,000
Gas Tax Maintenance and Construction Fund-1990	5,700,000	5,800,000	5,800,000
Home Investment Partnership Program Trust Fund	13,756,771	8,204,148	9,132,463
Housing Trust Fund	5,067,673	2,655,342	7,694,390
Ice Centre Revenue Fund	7,147,022	7,093,779	6,301,277
Integrated Waste Management Fund	95,377,232	117,181,111	130,476,195
Library Parcel Tax Fund	9,297,688	8,884,899	11,674,472
Local Law Enforcement Block Grant Fund	292,323	29,232	0
Low and Moderate Income Housing Fund	88,183,220	105,331,000	230,957,229
Multi-Source Housing Fund	17,622,529	14,751,065	55,534,475
Municipal Golf Course Fund	2,296,579	2,888,463	2,925,263
San José Arena Enhancement Fund	0	8,250,000	1,719,208
San José Municipal Stadium Capital Fund	0	0	10,000

**CITY OF SAN JOSE**  
**2008-2009 ADOPTED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)**

<b>SOURCE OF FUNDS (CONT'D.)</b>	<b>2006-2007 Adopted</b>	<b>2007-2008 Adopted</b>	<b>2008-2009 Adopted</b>
<b>SPECIAL REVENUE FUNDS (CONT'D.)</b>			
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall)	\$ 517,289	\$ 554,850	\$ 534,668
Community Facilities District No. 2 (Aborn - Murillo) & No. 3 (Silverland - Capriana)	2,382,140	2,642,717	2,672,412
Community Facilities District No. 8 (Communications Hill)	1,144,128	1,780,098	2,327,732
Community Facilities District No. 11 (Adeline-Mary Helen)		0	203,277
Community Facilities District No. 12 (Basking Ridge)		0	250,000
District No. 1 (Los Paseos) Fund	676,304	816,646	1,013,412
District No. 2 (Trade Zone Blvd. - Lundy Ave) Fund	197,563	161,711	158,114
District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	353,542	397,977	422,940
District No. 8 (Zanker - Montague) Fund	348,241	353,167	384,090
District No. 9 (Santa Teresa - Great Oaks) Fund	495,337	545,637	608,163
District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	181,137	190,143	201,919
District No. 13 (Karina - Onel) Fund	97,324	99,177	84,601
District No. 15 (Silver Creek Valley) Fund	4,894,852	5,144,784	5,449,412
District No. 18 (The Meadowlands) Fund	122,451	131,672	176,953
District No. 19 (River Oaks Area Landscaping) Fund	384,360	420,420	427,137
District No. 20 (Renaissance - N. First Landscaping) Fund	340,994	405,059	368,155
District No. 21 (Gateway Place - Airport Parkway) Fund	267,177	317,311	332,044
District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	318,582	386,574	339,619
State Drug Forfeiture Fund	1,341,822	1,601,541	1,339,613
Stores Fund	4,869,481	4,768,301	5,519,591
Storm Sewer Operating Fund	19,667,794	20,935,018	27,433,280
Supplemental Law Enforcement Services Fund	1,807,163	2,565,884	2,538,426
Transient Occupancy Tax Fund	13,676,224	17,280,819	19,169,495
Vehicle Maintenance and Operations Fund	24,106,377	27,322,396	26,844,187
Workforce Investment Act Fund	22,903,140	19,907,863	12,629,836
<b>Total Special Revenue Funds</b>	<b>\$ 556,211,634</b>	<b>\$ 614,733,693</b>	<b>\$ 817,547,684</b>
<b>Less Transfers, Loans, and Contributions</b>	<b>(104,860,757)</b>	<b>(112,177,165)</b>	<b>(125,288,106)</b>
<b>NET SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$ 451,350,877</b>	<b>\$ 502,556,528</b>	<b>\$ 692,259,578</b>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>			
Beginning Fund Balance	\$ 878,652,379	\$ 1,185,021,528	\$ 840,729,947
Sale of Bonds	140,048,000	58,366,694	36,993,159
Fees and Charges	53,181,000	54,752,000	48,503,000
Revenue from Other Agencies	38,703,532	56,305,274	55,308,658
Transfers, Loans, and Contributions	232,486,635	586,631,718	140,742,236
Interest Income	13,593,000	20,815,000	28,001,000
Miscellaneous Revenue	23,404,000	39,613,000	41,194,000
Development Contribution	3,270,000	2,600,000	2,200,000
<b>Total Capital Improvement Program Funds</b>	<b>\$ 1,383,338,546</b>	<b>\$ 2,004,105,214</b>	<b>\$ 1,193,672,000</b>
<b>Less Transfers, Loans, and Contributions</b>	<b>(10,388,000)</b>	<b>(12,828,000)</b>	<b>(32,000,000)</b>
<b>NET CAPITAL FUNDS TOTAL</b>	<b>\$ 1,372,950,546</b>	<b>\$ 1,991,277,214</b>	<b>\$ 1,161,672,000</b>
<b>NET CITY SOURCE OF FUNDS</b>	<b>\$ 3,010,506,698</b>	<b>\$ 3,741,697,435</b>	<b>\$ 3,277,896,569</b>

**CITY OF SAN JOSE**  
**2008-2009 ADOPTED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)**

	2006-2007 Adopted	2007-2008 Adopted	2008-2009 Adopted
<b>USE OF FUNDS</b>			
<b>GENERAL FUND EXPENDITURES</b>			
City Attorney	\$ 12,741,927	\$ 13,385,143	\$ 13,384,186
City Auditor	2,454,307	2,834,886	2,642,089
City Clerk	2,499,698	3,045,577	4,470,322
City Manager	9,137,357	9,775,730	12,094,184
Economic Development	4,526,486	4,460,576	4,273,502
Emergency Services	481,667	531,913	540,507
Environmental Services	1,664,344	1,785,919	842,189
Finance	10,934,954	11,486,503	12,501,587
Fire	128,854,031	134,390,115	158,203,354
General Services	20,395,398	19,389,324	24,926,510
Human Resources	6,571,419	7,723,686	7,914,135
Independent Police Auditor	727,694	832,794	830,278
Information Technology	15,947,488	16,989,863	17,274,309
Library	28,094,246	28,807,311	29,574,613
Mayor and City Council	8,880,922	9,665,219	10,338,991
Parks, Recreation and Neighborhood Services	61,497,871	65,046,290	59,008,629
Planning, Building and Code Enforcement	37,116,424	39,284,064	36,779,509
Police	256,128,940	281,142,125	281,146,892
Public Works	9,717,193	10,641,058	9,860,408
Redevelopment Agency	1,356,285	1,410,680	1,897,152
Transportation	33,364,908	34,267,239	32,894,600
<b>Subtotal Departmental Charges</b>	<b>\$ 653,093,559</b>	<b>\$ 696,896,015</b>	<b>\$ 721,397,946</b>
City-Wide Expenses	\$ 113,235,009	\$ 128,085,249	\$ 122,659,251
Capital Contributions	23,073,635	22,379,718	33,662,749
Transfers	28,925,668	28,876,906	32,812,459
Earmarked Reserves	88,979,283	100,040,659	80,273,373
Contingency Reserve	27,005,000	29,138,799	30,294,000
Encumbrance Reserve	22,517,005	26,362,154	28,678,252
<b>Subtotal Non-Departmental Charges</b>	<b>\$ 303,735,600</b>	<b>\$ 334,883,485</b>	<b>\$ 328,380,084</b>
<b>Total General Fund Expenditures</b>	<b>\$ 956,829,159</b>	<b>\$ 1,031,779,500</b>	<b>\$ 1,049,778,030</b>
<b>ENTERPRISE FUNDS</b>			
Airport Customer Facility and Transportation Fee Fund	\$ 6,003,987	\$ 6,576,945	\$ 11,034,967
Airport Fiscal Agent Fund	217,825,279	551,181,549	213,546,523
Airport Maintenance and Operation Fund	111,937,896	121,275,518	125,753,272
Airport Revenue Fund	126,191,710	141,195,609	159,740,501
Airport Surplus Revenue Fund	15,179,978	9,163,978	11,888,000
General Purpose Parking Fund	22,559,691	24,356,164	24,369,199
San José-Santa Clara Treatment Plant Income Fund	2,097,281	378,613	2,269,736
San José-Santa Clara Treatment Plant Operating Fund	83,934,441	87,441,778	92,606,180
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<b>Total Enterprise Funds</b>	<b>\$ 748,839,080</b>	<b>\$ 1,126,440,581</b>	<b>\$ 814,223,161</b>

**CITY OF SAN JOSE**  
**2008-2009 ADOPTED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)**

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<b>USE OF FUNDS (CONT'D.)</b>			
<b>TRUST AND AGENCY FUNDS</b>			
Gift Trust Fund	\$ 1,800,534	\$ 2,223,263	\$ 2,079,300
Municipal Health Services Program Fund	4,935,918	1,114,611	0
<b>Total Trust and Agency Funds</b>	<b>\$ 6,736,452</b>	<b>\$ 3,337,874</b>	<b>\$ 2,079,300</b>
<b>INTERNAL SERVICE FUNDS</b>			
Public Works Program Support Fund	\$ 14,938,011	\$ 15,077,787	\$ 19,148,353
<b>Total Internal Service Funds</b>	<b>\$ 14,938,011</b>	<b>\$ 15,077,787</b>	<b>\$ 19,148,353</b>
<b>SPECIAL REVENUE FUNDS</b>			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 17,109,906	\$ 19,597,339	\$ 19,004,446
Benefit Funds-Benefit Fund	56,474,857	58,387,942	66,216,341
Benefit Funds-Dental Insurance Fund	13,890,235	14,307,996	14,655,755
Benefit Funds-Life Insurance Fund	1,959,392	2,054,303	1,755,433
Benefit Funds-Unemployment Insurance Fund	2,625,608	1,994,610	1,832,714
Business Improvement District	1,754,816	3,764,465	3,143,264
Cash Reserve Fund	4,980	5,138	5,340
City Hall Debt Service Fund	27,683,873	26,849,143	30,511,106
Community Development Block Grant Fund	21,498,898	20,686,486	20,209,821
Community Facilities Revenue Fund	8,845,311	10,078,694	9,717,376
Convention and Cultural Affairs Fund	16,269,762	20,773,972	26,654,989
Downtown Property and Business Improvement District Fund	0	0	2,790,000
Economic Development Administration Loan Fund	100,650	109,963	106,817
Economic Development Enhancement Fund	3,086,494	1,958,490	1,921,606
Edward Byrne Memorial Justice Assistance Grant Trust Fund	389,780	318,162	361,531
Emergency Communication System Support Fee Fund	21,960,000	27,009,294	27,389,887
Emergency Reserve Fund	4,571,809	4,590,663	4,590,663
Federal Drug Forfeiture Fund	850,804	1,048,229	1,555,489
Fiber Optics Development Fund	0	0	71,058
Gas Tax Maintenance and Construction Fund-1943	7,600,000	7,700,000	7,700,000
Gas Tax Maintenance and Construction Fund-1964	3,700,000	3,700,000	3,700,000
Gas Tax Maintenance and Construction Fund-1990	5,700,000	5,800,000	5,800,000
Home Investment Partnership Program Trust Fund	13,756,771	8,204,148	9,132,463
Housing Trust Fund	5,067,673	2,655,342	7,694,390
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Library Parcel Tax Fund	9,297,688	8,884,899	11,674,472
Local Law Enforcement Block Grant Fund	292,323	29,232	0
Low and Moderate Income Housing Fund	88,183,220	105,331,000	230,957,229
Multi-Source Housing Fund	17,622,529	14,751,065	55,534,475
Municipal Golf Course Fund	2,296,579	2,888,463	2,925,263
San José Arena Enhancement Fund	0	8,250,000	1,719,208
San José Municipal Stadium Capital Fund	0	0	10,000
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall)	517,289	554,850	534,668
Community Facilities District No. 2 (Aborn - Murillo)	2,382,140	2,642,717	2,672,412
and No. 3 (Silverland-Capriana)	0		
Community Facilities District No. 8 (Communications Hill)	1,144,128	1,780,098	2,327,732
Community Facilities District No. 11 (Adeline-Mary Helen)	0	0	203,277
Community Facilities District No. 12 (Basking Ridge)	0	0	250,000

**CITY OF SAN JOSE**  
**2008-2009 ADOPTED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)**

	2006-2007 Adopted	2007-2008 Adopted	2008-2009 Adopted
<b>USE OF FUNDS (CONT'D.)</b>			
<b>SPECIAL REVENUE FUNDS (CONT'D.)</b>			
Special Assessment Maintenance District Funds (Cont'd.):			
District No. 1 (Los Pascos) Fund	\$ 676,304	\$ 816,646	\$ 1,013,412
District No. 2 (Trade Zone - Lundy Ave) Fund	197,563	161,711	158,114
District No. 5 (Orchard Parkway - Plumeria Drive) Fund	353,542	397,977	422,940
District No. 8 (Zanker - Montague) Fund	348,241	353,167	384,090
District No. 9 (Santa Teresa - Great Oaks) Fund	495,337	545,637	608,163
District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	181,137	190,143	201,919
District No. 13 (Karina - Onel) Fund	97,324	99,177	84,601
District No. 15 (Silver Creek Valley) Fund	4,894,852	5,144,784	5,449,412
District No. 18 (The Meadowlands) Fund	122,451	131,672	176,953
District No. 19 (River Oaks Area Landscaping) Fund	384,360	420,420	427,137
District No. 20 (Renaissance - N. First Landscaping) Fund	340,994	405,059	368,155
District No. 21 (Gateway Place - Airport Parkway) Fund	267,177	317,311	332,044
District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	318,582	386,574	339,619
State Drug Forfeiture Fund	1,341,822	1,601,541	1,339,613
Stores Fund	4,869,481	4,768,301	5,519,591
Storm Sewer Operating Fund	19,667,794	20,935,018	27,433,280
Supplemental Law Enforcement Services Fund	1,807,163	2,565,884	2,538,426
Transient Occupancy Tax Fund	13,676,224	17,280,819	19,169,495
Vehicle Maintenance and Operations Fund	24,106,377	27,322,396	26,844,187
Workforce Investment Act Fund	22,903,140	19,907,863	12,629,836
<b>Total Special Revenue Funds</b>	<b>\$ 556,211,634</b>	<b>\$ 614,733,693</b>	<b>\$ 817,547,684</b>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>			
Airport Capital Improvement Fund	\$ 60,808,363	\$ 48,208,686	\$ 41,610,454
Airport Passenger Facility Charge Fund	69,352,093	87,296,712	84,479,188
Airport Renewal and Replacement Fund	20,872,599	12,406,174	11,567,854
Airport Revenue Bond Improvement Fund	400,223,260	1,022,401,911	339,065,249
Branch Libraries Bond Projects Fund	102,329,324	86,105,807	53,978,153
Building and Structure Construction Tax Fund	35,424,852	33,352,406	28,514,399
Civic Center Construction Fund	6,229,698	3,868,265	4,548,611
Civic Center Improvement Fund	7,500,000	12,329,000	4,925,000
Civic Center Parking Fund	1,713,462	2,471,614	1,605,593
Construction and Conveyance Tax Funds:			
City-Wide Parks C & C Tax Fund	22,825,884	19,933,095	11,384,646
Communications C & C Tax Fund	4,378,045	5,038,560	4,698,280
District 1 Parks C & C Tax Fund	5,886,697	5,608,539	5,428,718
District 2 Parks C & C Tax Fund	3,549,682	3,552,220	3,911,727
District 3 Parks C & C Tax Fund	4,537,342	5,067,987	4,683,376
District 4 Parks C & C Tax Fund	3,968,450	3,794,171	3,673,466
District 5 Parks C & C Tax Fund	7,074,955	6,435,453	7,639,791
District 6 Parks C & C Tax Fund	5,035,196	5,157,208	6,184,148
District 7 Parks C & C Tax Fund	6,093,379	6,399,811	8,069,302
District 8 Parks C & C Tax Fund	4,344,176	3,579,166	4,375,757
District 9 Parks C & C Tax Fund	3,659,114	2,983,344	3,626,361
District 10 Parks C & C Tax Fund	6,384,262	5,650,640	5,837,513
Fire C & C Tax Fund	9,822,594	8,559,844	6,711,671
Library C & C Tax Fund	17,976,681	17,572,207	15,334,335

**CITY OF SAN JOSE**  
**2008-2009 ADOPTED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)**

	2006-2007 Adopted	2007-2008 Adopted	2008-2009 Adopted
<b>USE OF FUNDS (CONT'D.)</b>			
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)</b>			
Park Yards C & C Tax Fund	\$ 1,639,906	\$ 2,219,857	\$ 2,495,126
Parks C & C Tax - Central Fund	19,858,281	19,535,726	16,268,464
Service Yards C & C Tax Fund	12,622,786	7,242,075	19,698,451
Construction Excise Tax Fund	31,627,878	44,587,895	46,171,021
Emma Prusch Fund	295,863	322,830	344,434
General Fund Capital Improvement	23,073,635	22,379,718	33,662,749
General Purpose Parking Fund	4,865,000	2,465,000	3,144,000
Hayes Mansion Phase III Fund	45,000	103,929	276,353
Interim City Facilities Improvements Fund	0	1,436,694	1,338,159
Lake Cunningham Fund	2,046,037	1,393,162	1,378,402
Library Benefit Assessment District Fund	0	0	0
Library Parcel Tax Fund	3,175,000	2,975,000	3,350,000
Integrated Waste Management Fund	0	0	1,795,487
Major Collectors and Arterial Fund	1,624,601	1,198,316	1,372,724
Major Facilities Fund	2,626,303	3,563,294	3,194,735
Neighborhood Security Act Bond Fund	118,640,172	104,581,661	43,489,771
North San José Traffic Impact Fee Fund	0	0	1,928,000
Park Trust Fund	70,010,700	79,332,707	77,392,592
Parking Capital Development Fund	0	0	5,900,000
Parks and Recreation Bond Projects Fund	133,309,632	118,859,155	61,127,905
Redevelopment Capital Projects Fund	2,884,532	2,757,274	3,339,658
Residential Construction Tax Contribution Fund	1,485,363	1,626,118	1,464,959
San José-Santa Clara Treatment Plant Capital Fund	71,820,705	110,100,969	109,895,920
Sanitary Sewer Connection Fee Fund	15,955,668	15,105,177	18,236,673
Sewer Service and Use Charge Capital Improvement Fund	39,149,858	37,391,149	58,603,163
Storm Drainage Fee Fund	1,507,394	553,074	449,167
Storm Sewer Capital Fund	3,088,166	4,036,389	4,599,332
Underground Utility Fund	5,262,863	5,161,497	4,296,372
Water Utility Capital Fund	6,733,095	7,403,728	6,604,791
<b>Total Capital Improvement Program Funds</b>	<b>\$ 1,383,338,546</b>	<b>\$ 2,004,105,214</b>	<b>\$ 1,193,672,000</b>
<b>GRAND TOTALS (Gross City Use of Funds)</b>	<b>\$ 3,666,892,882</b>	<b>\$ 4,795,474,649</b>	<b>\$ 3,896,448,528</b>
<b>Less Transfers, Loans, and Contributions</b>	<b>(656,386,184)</b>	<b>(1,053,777,214)</b>	<b>(618,551,959)</b>
<b>NET CITY USE OF FUNDS</b>	<b>\$ 3,010,506,698</b>	<b>\$ 3,741,697,435</b>	<b>\$ 3,277,896,569</b>